

Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

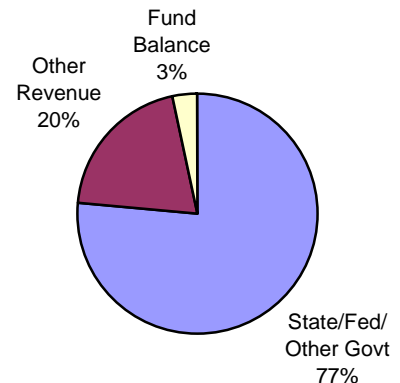
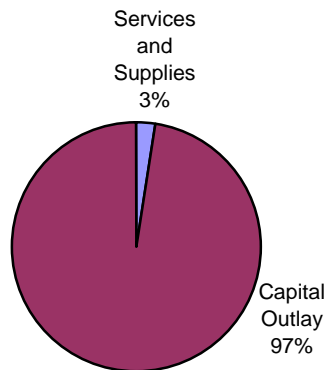
Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of projects to be funded by this financing source.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	1,000,000	629,000	5,745,820
Departmental Revenue	-	1,000,000	823,282	5,551,538
Fund Balance		-		194,282
Budgeted Staffing		-		-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	-	990,000	-	-	-	990,000	(840,000)	150,000
Land	-	-	-	-	-	-	1,150,000	1,150,000
Improvement to Land	553,000	-	-	-	-	-	2,871,820	2,871,820
Improve to Struct	76,000	-	-	-	-	-	1,574,000	1,574,000
Transfers	-	10,000	-	-	-	10,000	(10,000)	-
Total Appropriation	629,000	1,000,000	-	-	-	1,000,000	4,745,820	5,745,820
Departmental Revenue								
Use of Money & Prop	300	-	-	-	-	-	5,100	5,100
State, Fed or Gov't Aid	422,982	1,000,000	-	-	-	1,000,000	3,396,438	4,396,438
Current Services	400,000	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	1,150,000	1,150,000
Total Revenue	823,282	1,000,000	-	-	-	1,000,000	4,551,538	5,551,538
Fund Balance		-	-	-	-	-	194,282	194,282

SCHEDULE C

DEPARTMENT: Public Works - Regional Parks
 FUND: Proposition 40 Projects
 BUDGET UNIT: RKM RGP

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification to either Improvements to Land or Improvements to Structures.	-	(840,000)	-	(840,000)
2. Land acquisition Land acquisition for the planned Colton Regional Park is expected to occur in FY 2004-05.	-	1,150,000	-	1,150,000
3. Improvements to Land Increase reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.	-	2,871,820	-	2,871,820
4. Improvements to Structures Increase reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.	-	1,574,000	-	1,574,000
5. Transfers Appropriations for Transfers have been reclassified to Improvements to Land and Structures.	-	(10,000)	-	(10,000)
6. Revenue From Use of Money and Property Increased interest revenue based on estimated cash balance.	-	-	5,100	(5,100)
7. State, Federal, or Other Governmental Aid Additional revenue is anticipated based on the number of State funded projects expected to be completed in FY 2004-05.	-	-	3,396,438	(3,396,438)
8. Other Revenue Revenues to be received from the Wildlands Conservancy for the Colton Regional Park land acquisition.	-	-	1,150,000	(1,150,000)
Total	-	4,745,820	4,551,538	194,282

